

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
NOVEMBER 2004**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	69,588,076	\$1,530,937.67
Less: Compensation Allowed	\$1,844.75	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,844.75
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.13)	\$3,999.87
TOTAL CIGARETTE REVENUE		<u><u>\$1,533,092.79</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$202,343.17
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$7.92	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.08	\$8.00
TOTAL TOBACCO REVENUE		<u><u>\$202,351.17</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,735,443.96
TRIBAL TAX REVENUE		<u><u>\$7,577.28</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2004		<u><u>\$1,743,021.24</u></u>